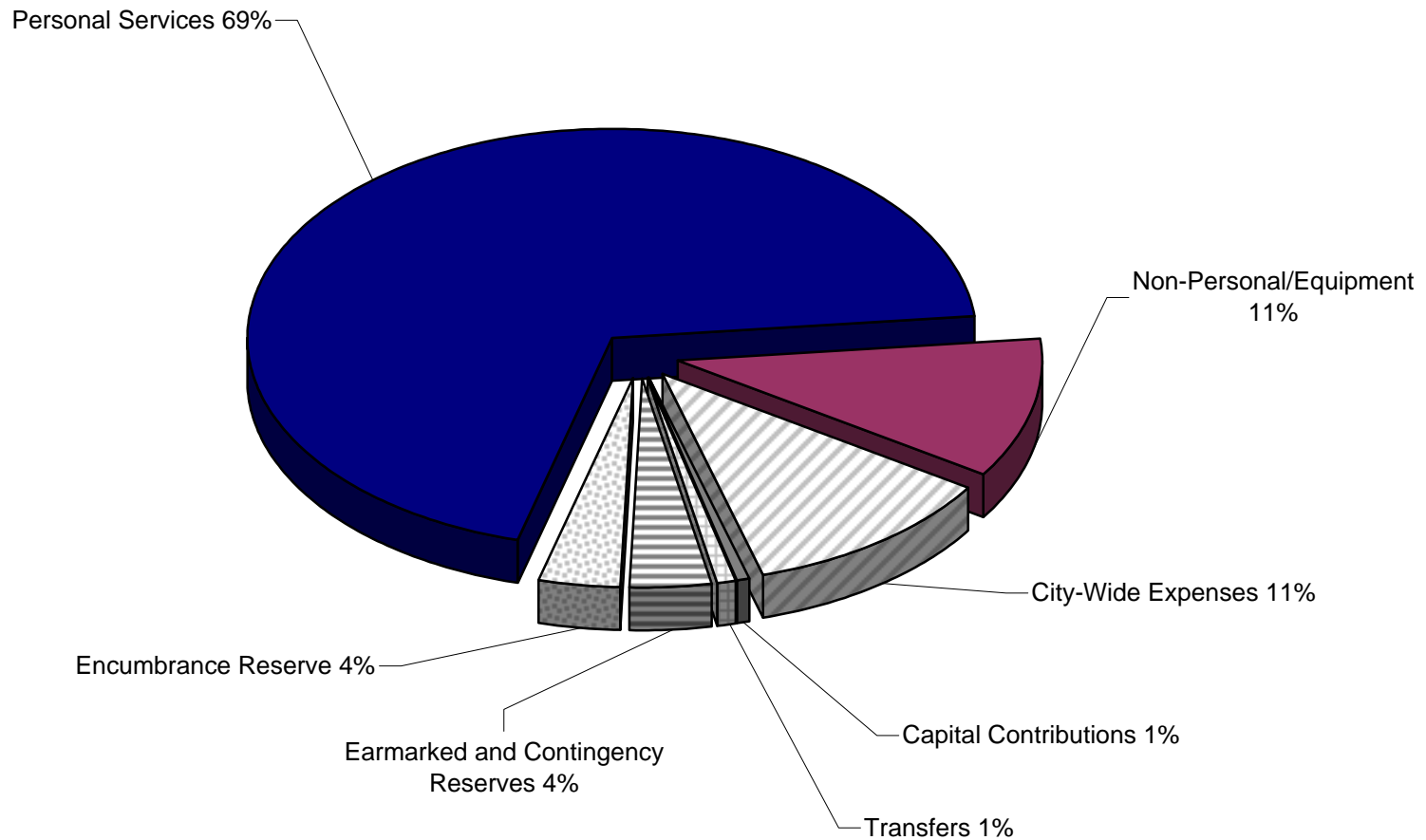


CITY OF SAN JOSE
2004-2005 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES BY CATEGORY



TOTAL GENERAL FUND USES \$725,232,105

CITY OF SAN JOSE
2004-2005 PROPOSED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES BY CATEGORY

	1	2	3	4	5	6	2 TO 6
	2002-2003	2003-2004	2003-2004	2004-2005	Proposed	2004-2005	%
USE OF FUNDS	Actuals	Adopted	Modified	Forecast	Increase/ (Decrease)	Proposed	Increase/ (Decrease)
		Budget	Budget*	Budget		Budget	
DEPARTMENTAL							
Personal Services	482,249,625	489,200,007	483,821,760	507,128,442	(4,568,174)	502,560,268	2.7%
Non-Personal/Equipment	79,596,417	81,083,656	91,248,396	86,965,959	(10,050,985)	76,914,974	(5.1%)
Departmental Total	561,846,042	570,283,663	575,070,156	594,094,401	(14,619,159)	579,475,242	1.6%
NON-DEPARTMENTAL							
City-Wide Expenses	90,031,606	86,692,199	110,630,048	80,127,890	3,417,254	83,545,144	(3.6%)
Capital Contributions	35,461,795	20,052,000	37,110,305	5,412,000	(2,041,000)	3,371,000	(83.2%)
Transfers	6,467,389	5,206,902	6,229,294	5,777,114	90,343	5,867,457	12.7%
Earmarked Reserves	N/A	71,544,947	71,738,442	18,169,260	(15,447,963)	2,721,297	(96.2%)
Contingency Reserve	N/A	25,086,675	24,346,675	24,045,000	12,000	24,057,000	(4.1%)
Encumbrance Reserve	26,194,965	45,369,136	26,194,965	26,194,965	0	26,194,965	(42.3%)
Total Non-Departmental	158,155,755	253,951,859	276,249,729	159,726,229	(13,969,366)	145,756,863	(42.6%)
TOTAL EXPENDITURES	<u>\$720,001,797</u>	<u>\$824,235,522</u>	<u>\$851,319,885</u>	<u>\$753,820,630</u>	<u>(\$28,588,525)</u>	<u>\$725,232,105</u>	(12.0%)

* As of March 31, 2004